

GENERAL

Figures are for FY24. Budget column is full year budget. Actual column is YTD 7/1/23 - 3/31/24

Account	Budget	Actual	% of Budget	
10-6-01-1-01.10 Current Year Property Tax	2,410,419.00	2,285,419.56	94.81%	Billed, not received
10-6-01-1-01.12 Delinquent Tax Penalty	10,000.00	0.00	0.00%	
10-6-01-1-01.13 Delinquent Tax Interest	10,000.00	3,137.35	31.37%	
10-6-01-1-01.14 Current Taxes - Interest	10,000.00	6,007.37	60.07%	
10-6-01-1-01.17 PILOT Funds	4,942.00	4,941.53	99.99%	
10-6-01-1-01.19 Education fee retained	15,187.00	17,081.78	112.48%	
10-6-02-2-10.10 Act 60 Reappraisal Grant	15,000.00	15,079.00	100.53%	
10-6-02-2-10.12 Equalization Grant	1,760.00	1,774.00	100.80%	
10-6-02-2-10.13 Railroad Tax	3,800.00	0.00	0.00%	Will receive in May
10-6-02-2-10.14 Current Use Program	85,675.00	81,082.00	94.64%	
10-6-02-2-10.18 Land Use Change Penalties	0.00	3,935.00	100.00%	New line item - from VT State
10-6-10-1-00.00 Insurance Proceeds TC	0.00	2,500.00	100.00%	Flood Dec 2023 damage to basement
10-6-10-1-01.11 Zoning Permits/Hearing Fe	35,000.00	28,852.04	82.43%	
10-6-10-1-20.01 Water/Sewer Admin.	41,500.00	41,500.00	100.00%	
10-6-10-1-20.05 Water/Sewer Audit	4,833.00	0.00	0.00%	Will bill in May
10-6-10-1-21.01 Town Center utility reimb	23,000.00	14,139.81	61.48%	
10-6-10-1-21.03 Town Center Ins reimburse	6,100.00	5,855.33	95.99%	
10-6-10-1-40.05 Net Interest General Acct	14,000.00	129,291.38	923.51%	Higher interest rates
10-6-10-1-99.10 Misc Revenue General	0.00	1,879.65	100.00%	Audit reconciliation adjustment
10-6-10-2-62.00 Building Maintenance	15,000.00	12,474.03	83.16%	
10-6-10-3-11.10 Beverage Licenses	1,500.00	510.00	34.00%	
10-6-10-3-11.11 Dog Licenses	4,000.00	1,550.00	38.75%	
10-6-10-3-30.10 Recording Fees	20,000.00	9,040.60	45.20%	
10-6-10-3-30.12 Vault Time / Copies	2,000.00	911.00	45.55%	
10-6-10-3-30.13 Certified Copies	2,500.00	1,456.00	58.24%	
10-6-10-3-30.14 Marriage Licenses	300.00	230.00	76.67%	
10-6-10-3-30.15 Vehicle Registration Fees	72.00	39.00	54.17%	
10-6-10-3-30.18 Cannabis fees	0.00	100.00	100.00%	New line item - from VT State
<b>10-6-15 PLANNING ZONING REVENUE</b>				
<b>Total PLANNING ZONING REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
10-6-20-2-01.10 Police - Local Fines	5,000.00	1,895.00	37.90%	
10-6-20-2-02.10 Police Receipts	500.00	20.00	4.00%	
10-6-20-2-04.00 Police short term contrac	1,500.00	0.00	0.00%	
10-6-20-2-20.11 Uniform Traffic Tickets	3,500.00	3,147.50	89.93%	
10-6-20-2-97.00 PD Sale of Town Property	5,000.00	9,802.00	196.04%	
10-6-20-2-99.10 Misc Revenue Police	0.00	381.20	100.00%	Shelburne purchase PD vest
<b>10-6-35 LIBRARY REVENUE</b>				
10-6-35-2-32.00 Electric Vehicle Charging	800.00	1,773.92	221.74%	
10-6-35-3-00.10 Rentals & Bolton Fees	800.00	1,530.00	191.25%	
10-6-35-3-00.12 Library Sale of Book	0.00	22.49	100.00%	
10-6-35-3-45.02 Library restricted donati	0.00	1,818.39	100.00%	
<b>Total LIBRARY REVENUE</b>	<b>1,600.00</b>	<b>5,144.80</b>	<b>321.55%</b>	
<b>10-6-40 FIRE REVENUE</b>				
10-6-40-1-20.00 Misc Revenue Fire	0.00	25.46	100.00%	
<b>Total FIRE REVENUE</b>	<b>0.00</b>	<b>25.46</b>	<b>100.00%</b>	

GENERAL

Account	Budget	Actual	% of Budget	
<b>10-6-60 RECREATION REVENUE</b>				
10-6-60-1-99.00 Insurance Proceeds Recrea	0.00	2,500.00	100.00%	Flood 2023 damage Town Green
10-6-60-6-00.10 Field Use Fees	500.00	240.00	48.00%	
<b>Total RECREATION REVENUE</b>	<b>500.00</b>	<b>2,740.00</b>	<b>548.00%</b>	
<b>Total Revenues</b>				
	<b>2,754,188.00</b>	<b>2,691,942.39</b>	<b>97.74%</b>	
<b>10-7-10 TOWN ADMINISTRATION</b>				
<b>10-7-10-0 PAYROLL &amp; BENEFITS</b>				
10-7-10-0-10.00 Salaries Admin	327,683.00	245,395.85	74.89%	
10-7-10-0-10.01 Salaries Del Tax Collecto	10,000.00	4,012.32	40.12%	
10-7-10-0-10.03 Election Expenses	1,500.00	3,548.27	236.55%	
10-7-10-0-10.05 Selectboard	5,000.00	5,000.00	100.00%	
10-7-10-0-10.09 Petty Cash drawer short	0.00	1.30	100.00%	
10-7-10-0-10.30 Health Insurance Opt Out	10,000.00	7,230.86	72.31%	
10-7-10-0-11.00 SS/Medicare Adm	27,318.00	19,459.14	71.23%	
10-7-10-0-12.00 VMERS Adm	20,736.00	15,802.43	76.21%	
10-7-10-0-15.00 Health/Dental Ins Adm	20,817.00	18,528.73	89.01%	
10-7-10-0-15.01 Health Insurance HSA	1,044.00	747.30	71.58%	
10-7-10-0-15.03 Long Term Disability	1,750.00	1,363.83	77.93%	
10-7-10-0-15.04 Health Insurance Brooker	2,300.00	1,985.00	86.30%	
10-7-10-0-17.00 Recognitions/Awards	1,250.00	2,467.46	197.40%	
<b>Total PAYROLL &amp; BENEFITS</b>	<b>429,398.00</b>	<b>325,542.49</b>	<b>75.81%</b>	
<b>10-7-10-1 TOWN OFFICE EXPENSE</b>				
10-7-10-1-00.00 Flood Dec 2023 TC	0.00	3,500.00	100.00%	Flood 2023 damage Town Green
10-7-10-1-20.00 Office Supplies	6,500.00	5,016.65	77.18%	
10-7-10-1-20.01 Recording Books	3,600.00	2,029.27	56.37%	
10-7-10-1-21.00 Postage - Adm.	9,500.00	5,371.59	56.54%	
10-7-10-1-22.00 Office Equipment	10,000.00	5,594.26	55.94%	
10-7-10-1-23.00 Web Site Administration	3,850.00	3,399.00	88.29%	
10-7-10-1-24.00 Advertising - Adm.	3,000.00	4,418.40	147.28%	
10-7-10-1-25.03 Town Reports	5,000.00	2,642.00	52.84%	
10-7-10-1-27.00 Training/Education	5,000.00	169.00	3.38%	
10-7-10-1-29.00 Travel - Adm.	250.00	36.69	14.68%	
10-7-10-1-30.00 Telephone/Internet Adm	6,000.00	4,175.09	69.58%	
10-7-10-1-42.00 Association Dues	350.00	70.00	20.00%	
10-7-10-1-45.00 Contract Services Admin	8,000.00	7,641.22	95.52%	
10-7-10-1-45.02 Contract Services Animal	3,000.00	2,033.00	67.77%	
10-7-10-1-45.03 Contract Services Electio	5,000.00	1,500.00	30.00%	
10-7-10-1-45.05 Technology Support	25,500.00	24,264.09	95.15%	
10-7-10-1-45.06 Technology Equipment	6,000.00	2,737.58	45.63%	
10-7-10-1-45.07 Contracted Grounds Maint.	50,000.00	20,815.00	41.63%	
10-7-10-1-45.08 Community Well Being	5,000.00	2,830.53	56.61%	
<b>Total TOWN OFFICE EXPENSE</b>	<b>155,550.00</b>	<b>98,243.37</b>	<b>63.16%</b>	

GENERAL

Account	Budget	Actual	% of Budget
<b>10-7-10-2 BUILDING &amp; GROUNDS EXP</b>			
10-7-10-2-31.00 Heat	10,000.00	6,094.87	60.95%
10-7-10-2-32.00 Electricity	13,000.00	9,410.26	72.39%
10-7-10-2-33.00 Water and Sewer	8,000.00	2,281.41	28.52%
10-7-10-2-34.00 Trash Removal	2,500.00	1,620.74	64.83%
10-7-10-2-43.01 Fire Protection	52,000.00	49,899.00	95.96%
10-7-10-2-62.00 Building Maintenance	15,000.00	13,648.32	90.99%
10-7-10-2-62.01 Landscaping & Tree Maint	1,500.00	1,775.20	118.35%
<b>Total BUILDING &amp; GROUNDS EXP</b>	<b>102,000.00</b>	<b>84,729.80</b>	<b>83.07%</b>
<b>10-7-10-3 GENERAL EXPENSE</b>			
10-7-10-3-20.01 Late Fees - Credit Card	0.00	47.10	100.00%
10-7-10-3-42.01 VLCT Membership Dues	6,595.00	6,595.00	100.00%
10-7-10-3-43.00 Legal	30,000.00	20,092.27	66.97%
10-7-10-3-44.00 Independent Auditors	10,000.00	4,400.00	44.00%
10-7-10-3-46.00 Engineering Review	1,500.00	0.00	0.00%
10-7-10-3-48.00 General/PACIF Insurance	17,601.00	18,423.18	104.67%
10-7-10-3-48.01 Town Center Insurance	6,100.00	7,127.52	116.84%
10-7-10-3-80.00 County Tax	24,500.00	0.00	0.00%
10-7-10-3-80.03 Emergency Management	500.00	0.00	0.00%
10-7-10-3-99.01 Round Church	0.00	2,750.00	100.00%
<b>Total GENERAL EXPENSE</b>	<b>96,796.00</b>	<b>59,435.07</b>	<b>61.40%</b>
<b>Total TOWN ADMINISTRATION</b>	<b>783,744.00</b>	<b>567,950.73</b>	<b>72.47%</b>
<b>10-7-12 Listers</b>			
10-7-12-1-45.00 Contract Services for Lis	31,000.00	19,077.56	61.54%
10-7-12-3-47.00 Tax Map Maintenance	1,500.00	0.00	0.00%
<b>Total Listers</b>	<b>32,500.00</b>	<b>19,077.56</b>	<b>58.70%</b>
<b>10-7-15 Planning and Zoning</b>			
10-7-15-0-10.00 Salaries PZ	131,107.00	101,349.95	77.30%
10-7-15-0-10.01 Overtime PZ	1,000.00	0.00	0.00%
10-7-15-0-11.00 SS/Medicare PZ	10,172.00	7,417.06	72.92%
10-7-15-0-12.00 VMERS PZ	8,917.00	6,840.96	76.72%
10-7-15-0-15.00 Health/Dental Ins PZ	50,411.00	45,618.64	90.49%
10-7-15-0-15.03 PZ Long Term Disability	850.00	839.20	98.73%
10-7-15-0-15.04 Internship Stipend	2,000.00	0.00	0.00%
10-7-15-1-20.00 PZ Office Supplies	3,000.00	687.85	22.93%
10-7-15-1-20.01 Office Equipment	3,000.00	862.81	28.76%
10-7-15-1-21.00 PZ Postage	800.00	122.77	15.35%
10-7-15-1-24.00 PZ Advertising	3,500.00	892.08	25.49%
10-7-15-1-27.00 PZ Training	1,000.00	1,376.14	137.61%
10-7-15-1-29.00 PZ Travel	1,000.00	410.66	41.07%
10-7-15-1-42.00 PZ Association Dues	750.00	180.00	24.00%
10-7-15-1-43.01 Transportation planning	20,000.00	1,555.60	7.78%

GENERAL

Account	Budget	Actual	% of Budget	
10-7-15-1-45.00 PZ Contract Services	5,000.00	200.00	4.00%	
10-7-15-3-43.00 PZ Legal	0.00	1,864.90	100.00%	Exceeded amount in reserve
10-7-15-3-43.01 Engineering PZ	2,000.00	0.00	0.00%	
10-7-15-3-43.02 Legal Reserve PZ	5,000.00	5,000.00	100.00%	
<b>Total Planning and Zoning</b>	<b>249,507.00</b>	<b>175,218.62</b>	<b>70.23%</b>	
<b>10-7-20 POLICE DEPARTMENT</b>				
<b>10-7-20-0 PAYROLL &amp; BENEFITS</b>				
10-7-20-0-10.00 Salaries Police	384,599.00	17,844.88	4.64%	
10-7-20-0-10.04 Constable Training	500.00	0.00	0.00%	
10-7-20-0-10.05 PD Life Insurance	2,000.00	207.00	10.35%	
10-7-20-0-10.06 On-call hours PD	11,500.00	0.00	0.00%	
10-7-20-0-10.30 Health Ins Opt Out PD	5,000.00	961.50	19.23%	
10-7-20-0-10.99 Overtime PD	20,000.00	0.00	0.00%	
10-7-20-0-11.00 SS/Medicare PD	34,425.00	1,437.67	4.18%	
10-7-20-0-12.00 VMERS PD	40,392.00	884.26	2.19%	
10-7-20-0-15.00 Health/Dental Ins	87,243.00	-2,203.27	-2.53%	Refund from MVP on premiums paid in June. Officer resigned
10-7-20-0-15.01 Health Insurance HSA	522.00	0.00	0.00%	
10-7-20-0-15.03 Long Term Disability	2,070.00	11.24	0.54%	
10-7-20-0-15.04 Short Term Disability PD	600.00	12.15	2.03%	
<b>Total PAYROLL &amp; BENEFITS</b>	<b>588,851.00</b>	<b>19,155.43</b>	<b>3.25%</b>	
<b>10-7-20-1 OFFICE EXPENSE</b>				
10-7-20-1-16.00 Uniforms	10,000.00	3,839.80	38.40%	
10-7-20-1-16.01 Body Camaras	4,000.00	2,919.00	72.98%	
10-7-20-1-20.00 Office Supplies	2,500.00	729.87	29.19%	
10-7-20-1-22.00 Office Equipment	8,000.00	2,058.77	25.73%	
10-7-20-1-22.01 Computer - Office	1,500.00	0.00	0.00%	
10-7-20-1-22.02 General /PACIF Ins. PD	23,910.00	25,245.52	105.59%	
10-7-20-1-22.03 Contracted Services Patro	0.00	223,205.00	100.00%	Contract with Hinesburg PD
10-7-20-1-27.00 Training/Education	5,000.00	0.00	0.00%	
10-7-20-1-28.00 Forensic testing	500.00	0.00	0.00%	
10-7-20-1-29.00 Travel	500.00	196.50	39.30%	
10-7-20-1-30.00 Telephone/Internet PD	10,500.00	5,574.45	53.09%	
<b>Total OFFICE EXPENSE</b>	<b>66,410.00</b>	<b>263,768.91</b>	<b>397.18%</b>	
10-7-20-2-20.10 Polygraph Testing	800.00	0.00	0.00%	
<b>10-7-20-3 GENERAL EXPENSE</b>				
10-7-20-3-20.00 Police Supplies	5,000.00	5,048.08	100.96%	
10-7-20-3-20.01 Late Fees - Credit Card	0.00	67.54	100.00%	
10-7-20-3-35.00 Equipment Repair	1,500.00	0.00	0.00%	
10-7-20-3-95.21 Public Relations	0.00	118.58	100.00%	Halloween candy
<b>Total GENERAL EXPENSE</b>	<b>6,500.00</b>	<b>5,234.20</b>	<b>80.53%</b>	
<b>10-7-20-5 VEHICLE EXPENSE</b>				
10-7-20-5-50.00 Cruiser Fuel: Gas	25,000.00	178.20	0.71%	

VACANCY SAVINGS

GENERAL

Account	Budget	Actual	% of Budget
10-7-20-5-50.01 Comm Outreach Howard Ctr	10,000.00	7,117.50	71.18%
10-7-20-5-50.02 Cruiser Fuel: Electric	1,000.00	282.51	28.25%
10-7-20-5-52.00 Police Cruiser Repair	8,000.00	6,064.08	75.80%
10-7-20-5-52.19 Police Cruiser Tires	3,500.00	2,688.40	76.81%
<b>Total VEHICLE EXPENSE</b>	<b>47,500.00</b>	<b>16,330.69</b>	<b>34.38%</b>
<b>Total POLICE DEPARTMENT</b>	<b>710,061.00</b>	<b>304,489.23</b>	<b>42.88%</b>
<b>10-7-35 LIBRARY DEPARTMENT</b>			
<b>10-7-35-0 PAYROLL &amp; BENEFITS</b>			
10-7-35-0-10.00 Salaries Library	194,486.00	147,821.01	76.01%
10-7-35-0-10.30 Health Ins Opt Out Librar	5,000.00	3,615.43	72.31%
10-7-35-0-11.00 SS/Medicare Lib	15,360.00	10,551.75	68.70%
10-7-35-0-12.00 VMERS Lib	7,855.00	8,240.81	104.91%
10-7-35-0-15.00 Health/Dental Ins	31,700.00	28,209.49	88.99%
10-7-35-0-15.03 Long Term Disability	710.00	609.10	85.79%
<b>Total PAYROLL &amp; BENEFITS</b>	<b>255,111.00</b>	<b>199,047.59</b>	<b>78.02%</b>
<b>10-7-35-1 OFFICE EXPENSE</b>			
10-7-35-1-20.00 Office Supplies	2,000.00	1,644.51	82.23%
10-7-35-1-21.00 Postage	1,000.00	290.64	29.06%
10-7-35-1-22.00 Computer	2,500.00	1,868.92	74.76%
10-7-35-1-27.00 Training/Education	300.00	0.00	0.00%
10-7-35-1-29.00 Travel	300.00	0.00	0.00%
10-7-35-1-29.01 General/PACIF Ins. Librar	6,258.00	7,122.68	113.82%
10-7-35-1-30.00 Telephone/Internet Librar	3,554.00	1,619.70	45.57%
<b>Total OFFICE EXPENSE</b>	<b>15,912.00</b>	<b>12,546.45</b>	<b>78.85%</b>
<b>10-7-35-2 BUILDINGS &amp; GROUNDS EXP</b>			
10-7-35-2-31.00 Heat	3,500.00	2,013.78	57.54%
10-7-35-2-32.00 Electricity	5,500.00	6,300.85	114.56%
10-7-35-2-33.00 Water and Sewer	2,000.00	670.56	33.53%
10-7-35-2-62.00 Maintenance	12,000.00	8,086.17	67.38%
<b>Total BUILDINGS &amp; GROUNDS EXP</b>	<b>23,000.00</b>	<b>17,071.36</b>	<b>74.22%</b>
<b>10-7-35-3 GENERAL EXPENSE</b>			
10-7-35-3-20.01 Books	17,000.00	12,454.32	73.26%
10-7-35-3-45.01 Programs	1,200.00	1,336.61	111.38%
10-7-35-3-45.02 Library Rest. Donation	0.00	944.89	100.00%
<b>Total GENERAL EXPENSE</b>	<b>18,200.00</b>	<b>14,735.82</b>	<b>80.97%</b>
<b>Total LIBRARY DEPARTMENT</b>	<b>312,223.00</b>	<b>243,401.22</b>	<b>77.96%</b>
<b>10-7-40 FIRE DEPARTMENT</b>			
<b>10-7-40-0 PAYROLL &amp; BENEFITS</b>			

Employee added to VMERS

Offset by donation revenue

Account	Budget	Actual	% of Budget
10-7-40-0-10.00 Salaries Fire	55,000.00	49,882.17	90.69%
10-7-40-0-11.00 Social Security/Medicare	4,235.00	3,816.01	90.11%
<b>Total PAYROLL &amp; BENEFITS</b>	<b>59,235.00</b>	<b>53,698.18</b>	<b>90.65%</b>
<b>10-7-40-1 OFFICE EXPENSE</b>			
10-7-40-1-18.00 Medical	1,500.00	908.00	60.53%
10-7-40-1-27.00 Training/Education	2,000.00	100.00	5.00%
10-7-40-1-29.00 Travel	1,600.00	282.13	17.63%
10-7-40-1-30.00 Telephone/Internet Fire	3,500.00	2,968.89	84.83%
10-7-40-1-95.00 Public Relations	600.00	609.50	101.58%
<b>Total OFFICE EXPENSE</b>	<b>9,200.00</b>	<b>4,868.52</b>	<b>52.92%</b>
<b>10-7-40-2 BUILDINGS &amp; GROUNDS EXP</b>			
10-7-40-2-30.00 VLCT PACIF insurance	8,915.00	9,340.36	104.77%
10-7-40-2-31.00 Heat	4,000.00	1,488.51	37.21%
10-7-40-2-32.00 Electricity	2,500.00	1,737.05	69.48%
10-7-40-2-33.00 Water and Sewer	2,000.00	765.02	38.25%
10-7-40-2-62.00 Maintenance - General	10,000.00	4,775.00	47.75%
<b>Total BUILDINGS &amp; GROUNDS EXP</b>	<b>27,415.00</b>	<b>18,105.94</b>	<b>66.04%</b>
<b>10-7-40-3 FIREFIGHTER GEAR</b>			
<b>Total FIREFIGHTER GEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>10-7-40-5 VEHICLE EXPENSE</b>			
10-7-40-5-35.01 Radio Repair & Replacemen	10,000.00	1,176.00	11.76%
10-7-40-5-35.03 Radio Dispatch	5,600.00	3,052.00	54.50%
10-7-40-5-50.00 Gas, Oil & Diesel Fire	5,000.00	2,404.66	48.09%
10-7-40-5-51.01 Pump testing	1,500.00	1,100.00	73.33%
10-7-40-5-52.00 Fleet Maintenance	10,000.00	15,959.48	159.59%
10-7-40-5-52.02 Hose Testing	4,500.00	3,813.43	84.74%
10-7-40-5-53.01 Equipment Repair	3,000.00	2,029.09	67.64%
10-7-40-5-55.00 Supplies	3,500.00	5,312.67	151.79%
10-7-40-5-57.00 Equipment Purchase	35,000.00	11,629.91	33.23%
10-7-40-5-80.03 2005 Engine Interest	517.00	0.00	0.00%
10-7-40-5-80.05 2018 Engine principal	48,572.00	0.00	0.00%
10-7-40-5-80.06 2018 Engine interest	3,109.00	0.00	0.00%
<b>Total VEHICLE EXPENSE</b>	<b>130,298.00</b>	<b>46,477.24</b>	<b>35.67%</b>
<b>Total FIRE DEPARTMENT</b>	<b>226,148.00</b>	<b>123,149.88</b>	<b>54.46%</b>
<b>10-7-60 RECREATION</b>			
10-7-60-0-10.00 Salaries Recreation	2,800.00	1,490.00	53.21%
10-7-60-0-11.00 Social Security/Medicare	216.00	113.99	52.77%
<b>10-7-60-1 OFFICE EXPENSE</b>			
10-7-60-1-42.01 General/PACIF Ins. Recrea	438.00	482.40	110.14%

Due in May

Account	Budget	Actual	% of Budget
<b>Total OFFICE EXPENSE</b>	<b>438.00</b>	<b>482.40</b>	<b>110.14%</b>
<b>10-7-60-2 BUILDINGS &amp; GROUNDS EXP</b>			
10-7-60-2-32.00 Electricity	750.00	200.81	26.77%
10-7-60-2-33.00 Water and Sewer	1,500.00	473.98	31.60%
10-7-60-2-34.00 Trash Removal	1,500.00	1,107.87	73.86%
10-7-60-2-62.00 Maintenance	3,000.00	833.03	27.77%
10-7-60-2-62.01 Trails Maintenance	1,000.00	310.32	31.03%
10-7-60-2-62.02 Recreation Equipment	3,000.00	0.00	0.00%
<b>Total BUILDINGS &amp; GROUNDS EXP</b>	<b>10,750.00</b>	<b>2,926.01</b>	<b>27.22%</b>
<b>10-7-60-3 GENERAL EXPENSE</b>			
10-7-60-3-00.01 Flood Dec 2023	0.00	5,260.00	100.00%
10-7-60-3-95.00 Conservation Comm Supplie	500.00	0.00	0.00%
10-7-60-3-95.01 Special Events	500.00	0.00	0.00%
10-7-60-3-95.04 July 4th / Fireworks	13,000.00	12,500.00	96.15%
<b>Total GENERAL EXPENSE</b>	<b>14,000.00</b>	<b>17,760.00</b>	<b>126.86%</b>
<b>Total RECREATION</b>	<b>28,204.00</b>	<b>22,772.40</b>	<b>80.74%</b>
<b>10-7-90 CAPITAL &amp; DEBT</b>			
<b>10-7-90-1 Capital Other Debt</b>			
10-7-90-1-91.00 Reappraisal Reserve	14,500.00	14,500.00	100.00%
<b>Total Capital Other Debt</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>100.00%</b>
<b>10-7-90-2 Capital Building Debt</b>			
10-7-90-2-92.01 Library Reserve	12,000.00	12,000.00	100.00%
10-7-90-2-92.02 Conservation Fund 1Cent	78,163.00	78,163.00	100.00%
<b>Total Capital Building Debt</b>	<b>90,163.00</b>	<b>90,163.00</b>	<b>100.00%</b>
<b>10-7-90-5 Capital Vehicles Debt</b>			
10-7-90-5-90.03 2005 Engine Bond	10,000.00	10,000.00	100.00%
10-7-90-5-93.00 Fire Capital Reserve	150,000.00	150,000.00	100.00%
10-7-90-5-93.04 Fire Safety Equip/gear Re	40,000.00	40,000.00	100.00%
<b>Total Capital Vehicles Debt</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>100.00%</b>
<b>Total CAPITAL &amp; DEBT</b>	<b>304,663.00</b>	<b>304,663.00</b>	<b>100.00%</b>
<b>10-8-90 APPROPRIATIONS</b>			
10-8-90-5-92.21 Lake Iroquois Association	2,000.00	0.00	0.00%
10-8-90-5-92.22 Lake Iroquois Recreation	2,000.00	3,000.00	150.00%
10-8-90-5-95.01 VT Family Network	500.00	0.00	0.00%
10-8-90-5-95.02 Age Well	2,500.00	0.00	0.00%
10-8-90-5-95.03 Flags	1,000.00	0.00	0.00%

Flood 2023 damage Town Green. Not declared a FEMA event.

Requests for payment have not been made to the Town yet.

Account	Budget	Actual	% of Budget
10-8-90-5-95.04 GBIC	200.00	200.00	100.00%
10-8-90-5-95.06 MMCTV	5,000.00	0.00	0.00%
10-8-90-5-95.07 LUND	1,000.00	1,000.00	100.00%
10-8-90-5-95.08 Regional Planning	5,842.00	5,842.00	100.00%
10-8-90-5-95.09 Richmond Community Band	400.00	0.00	0.00%
10-8-90-5-95.10 Richmond Rescue	58,338.00	43,753.50	75.00%
10-8-90-5-95.12 Transportation Svcs -SSTA	3,000.00	1,650.92	55.03%
10-8-90-5-95.13 UVM Home Health & Hospice	11,000.00	11,000.00	100.00%
10-8-90-5-95.14 VT Center f/Indepen't Liv	375.00	0.00	0.00%
10-8-90-5-95.16 COTS	1,000.00	0.00	0.00%
10-8-90-5-95.17 OCCC	3,000.00	3,000.00	100.00%
10-8-90-5-95.18 Step against domestic vio	1,250.00	0.00	0.00%
10-8-90-5-95.20 CUSI Domestic Task Force	6,234.00	0.00	0.00%
10-8-90-5-95.21 Richmond Farmers Market	1,500.00	1,500.00	100.00%
10-8-90-5-95.22 Turning Point Center	1,000.00	1,000.00	100.00%
<b>Total APPROPRIATIONS</b>	<b>107,139.00</b>	<b>71,946.42</b>	<b>67.15%</b>
<b>Total Expenditures</b>	<b>2,754,189.00</b>	<b>1,832,669.06</b>	<b>66.54%</b>
<b>Total GENERAL</b>	<b>-1.00</b>	<b>859,273.33</b>	
<b>Total All Funds</b>	<b>-1.00</b>	<b>859,273.33</b>	

Requests for payment have not been made to the Town yet.